

EMERGENCY MEDICAL SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 34,495,543	\$ 34,533,523	\$ 37,980
Business and other taxes	101,000	112,728	11,728
Total taxes	<u>34,596,543</u>	<u>34,646,251</u>	<u>49,708</u>
Intergovernmental revenues			
Entitlements and shared revenues	-	1,200	1,200
Charges for services			
Mental and physical health	-	2,184	2,184
Interest earnings	<u>290,000</u>	<u>291,664</u>	<u>1,664</u>
Miscellaneous revenues			
Rents and royalties	-	1,191	1,191
Other miscellaneous revenues	<u>60,000</u>	<u>81,629</u>	<u>21,629</u>
Total miscellaneous revenues	<u>60,000</u>	<u>82,820</u>	<u>22,820</u>
Sale of capital assets	27,000	64,891	37,891
Transfers in	<u>375,000</u>	<u>389,191</u>	<u>14,191</u>
TOTAL REVENUES	<u>35,348,543</u>	<u>35,478,201</u>	<u>129,658</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		9,224,048	
Supplies		466,440	
Contract services and other charges		22,587,835	
Interfund payments for services		<u>1,343,243</u>	
Total law, safety and justice	<u>34,629,072</u>	<u>33,621,566</u>	<u>1,007,506</u>
Capital outlay			
Capitalized expenditures	697,992	305,531	392,461
Transfers out	<u>21,479</u>	<u>-</u>	<u>21,479</u>
TOTAL EXPENDITURES	<u>35,348,543</u>	<u>33,927,097</u>	<u>1,421,446</u>
Excess of revenues over expenditures (budgetary basis)	<u>\$ -0-</u>	1,551,104	<u>\$ 1,551,104</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,584,796</u>	
Excess of revenues over expenditures		3,135,900	
Fund balance - January 1, 2003		6,403,462	
Fund balance - December 31, 2003		<u>\$ 9,539,362</u>	